Released under the John F. Kennedy Assassination Records Collection Act of 1992 (44 USC 2107 Note) NW 53216 6/17/17

"PAULA AND SOSA"

INFORM

June 1 to 30, 1963.

Juan Paris Baez

Mami, July 11, 1963.

nne-

"PAULA AND SOSA" FLIANCE DEPARTMENT RESONVILIATION OF THE BANK ACCOUNT

Statement "II"

Balance as Per Bank Statement on June 28, 1903.

162.674.83

LESS: Checks Drawn and Not Paid by the Banks

Date		Check No. T	otal
May 2	Harvey's (Antonio Curbelo)	15422	18.03
	Luis Morse	15613	285.00
u 19	José Carballo	15619	40.00
	Roberto Yanes	15024	3.15
n 21	José Echevarria	15626	5.00
n 21	Fernando Capmany	15627	75.00
n 24	Jackson Memorial Hospital	15627	110.70
	Fitney bowes Inc.	15633	33.99
u 26	City of Coral Gables	15634	10.83
	Fernando Capmany	15635	25.00
a 26	American Medical Supply	15636	4.95
a 26	Baptist Hospital	15637	258.75
· · · 26	Anesthesia Ass. Greater Mismi	15638	25.00
• 29	Nelson L. Tower	15639	6,00

901.4

Balance in our Books on June 30, 1963.

161.773.43

FAULA AID SOSA* FINANCE DEPARTMANT ANALYSIS OF BALANCE IN OUR BOOKS ON SUNG 30, 1953

State ent "IJI"

	15 44 6-7 (C (3 330 POM)		56,90
. 0)	Hedical Sector (1,113 POW)		70,70
) c)	Balances of Special Deposits:		
	Delegations (Special) Propaganda Clandestineness	\$ 4,382.28 19,000.72 53,500.00	P 4. 1
ا بر دون	Special Deposit	8,166,67	85,049
d)	Free Balance in Our Books		17,202
	Balance in our Books on June 30, 1963.		161,773
			-
67 8	These balances represent amounts not spent fro	- kg .	· · · · · ·
(1)	special deposits that from now on will not be	•	·
	used unless it is ordered.		
(2)		12,279.13	W. 1
	Plus: Amount non spent in June,	13,561.88 25,641.01	1.00
t.	Less: Amount not spent in May.	8.638.19	e' "i.

"EAULA AND SOSA" FINANCE DEPARIMENT LINGUATION OF ORDINARY SONET (NO CONSIDERING SPECIAL SOCIETY)

Statement "IV"

Amount not spent in May

Deposit (See Annex I-A)

11,538.68
20,176.87

PLUS: Reimburschents:

Total as per Annex I-B

Less: Deducted from General Expenses

61,55
24,853.42

Total Spent
Non Spent in June

\$ 13,561.88

nn.

FIRANCE DEPARTMENT

Annex "I-A"

81,943.68

This amount was deposited to be distributed as follows: FOTE:

For Dependents Payments (Brigade) \$ 70,405.00 11,538.68 8 81,943.68 Total Deposit

"PANTA AND SOSA" FINANCE DERBETTE T OTHER DEFOSITS JURE 20 1963

Annex "I-B"

in. 3	Rofund of Balance of Cash Daposit -Tel.	TOTA
	445-6544 (check No. 15338: Apse;s)	8 370.22
u 4	Refund of over payment of water service 5200 S.W. 8 St. (General Expenses)	0.83
" 5	Sale of equipment to Abel Mestre (Authori-	2,000.00
n 5	Liquidation of revolving fund "Medical Sector" (check No. 2927-2969)	1,902,52
# 11	Refund of electricity deposit of 141 Aragon, Coral Gables.	9.47
" 1 8	Reimbursement of Employees' Contribution to Blue Cross "(General Expenses)*	61.55
19`	Rofund of principal and interests on Cash De- posit Tel. FR-1-7363 (check No.849 Cash Depo- sits)	362,67
24	Sale of one metalic archive (check No. 11226-Assets)	30.84
	- 17	

DATE ATTENDED

nn,

"PAULA AND SOSA" FIRMACE DEPARTMENT VISA WAIVER

Ainex "I-C"

DATE

June 12 International Rescue Committee

CHECK NO.

TOTAL

15601

8

350.0

nn,

1,01		CHECK No.		TOTAL
COMPT	ROLLER OFFICE (CIVIL)			
	Guillermo Bermello	15502 \$	300.00	10 2 27 27
	kanon Permindez	15504	200.00	
	Hario Girbay	15505	300.00	
	Manuel González	15506	75.00	
	Martha Guardia	15507	150.00	
	Julio Moralejo	15508	250.00	
	Natalia Navarro	15509	225.00	1. 1要工程
	Juan A. Paula	15510	350.00	
	Adolfo Redolta	15511	200,00	
	Guillermo Tabraue	15512	175.00	\$ 2,225.00
	Antonia Flores José Lopez Hiram Martinez Horacio Minguillon	15513 8 15514 15515	250.00 200.00 275.00	
 		15516	175.00	900,00
. Car	los B. Fernández	15519 8	200,00	200.00
		Total:-		\$ 3,325.00

"PAULA AND SOSA" FINANCE DEPART ENT GENERAL EXPLUSES JUNE 1 TO 30/63

Annex "I-K"

#ELP: Jun. 1 Norborto Gonzalez Carmenate -honoraries to Dr. H. Carlton Howard # 5 Francisco Novae Salcines -honoraries to Dr. Arturo C. Ortiz- # 10 José A. Zardon Sánchez -honoraries to Dr. Arturo C. Ortiz- # 11 Octo Giner Alonso -honoraries to Dr. Arturo C. Ortiz- # 11 Lorique Nárquez -honoraries to Dr. Arturo C. Ortiz- # 11 Lorique Nárquez -honoraries to Dr. Felix de la Vega- # 11 Lorique Nárquez -medicines of Apothecary Shop- # 11 Francizco Novae Salcines -ortopedic equipment of Fenton Brace Limbs- # 12 José A. Zardón -ortopedic equipment of American Medical Supply- # 13 Francizco Novae Salcines -ortopedic # 14 José A. Zardón -ortopedic equipment of American Medical Supply- # 24 Enrique Marquez -expenses in Jack- * 25 Control Office -office rent 5167 S.W. # 8 St # 25 Control Office -folice rent 5173 S. # 8 St # 25 Control Office -Fostage Neter Machine rent. # 26 Control Office -Fostage Neter Machine rent. # 27 Control Office -reimbursement Petty Cash- # 20 Control Office -reimbursement Petty Cash- # 20 Control Office -equipment rent and # 6 Control Office -equipment rent and # 10 Control Office -equipment rent and # 10 Control Office -equipment rent and # 10 Control Office -equipment rent and # 20 Control Office -equipmen			e gar ia catallina com	a sa	н, 1
Jun. 1 Norborto Gonzalez Carmenate -honoraries to Dr. H. Carlton Howard 15566 \$ 15.00 " 15 Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz- 15569 20.00 " 11 José A. Zardon Sanchez -honoraries to Dr. Arturo C. Ortiz- 15589 35.00 " 11 Otto Giner Alonso -honoraries to Dr. Arturo C. Ortiz- 15589 35.00 " 11 Cotto Giner Alonso -honoraries to Dr. Arturo C. Ortiz- 15589 15.00 " 12 Farique Nârquez -honoraries to Dr. Felix de la Vega- 15591 200.00 " 13 Earique Nârquez -medicines of Apothecary Shop- 1593 15.74 " 14 Francisco Novoa Salcines -ortopedic equipment of Fenton Brace Limbs- 15597 275.00 " 15 José A. Zardon -ortopedic equipment of American Medical Supply- 15615 7.50 Earique Nârquez -expenses in Jack- 15629 110.70 \$ 693.94 EXVI: Jun. 15 Control Office -office rent 5167 S.W. 8 St 15556 100.00 Control Office -deposit rent 5173 S. 15556 100.00 Control Office -Festage Neter Machine re rent, (5-1-63 to 7-31-53) 15633 33.99 197.71 OFFICE SUPPLIES: un5 Control Office -addressograph plates- 15576 \$ 56.20 Control Office -addressograph plates- 15576 \$ 56.20 Control Office -equipment rent and filmex material 15586 35.84 " 20 Control Office -reimbursement Petty Cash- Control Office -equipment rent and filmex material- 15586 35.84	DATE		CHECK No.		TOTAL
#ies to Dr. H. Carlton Howard 15566 \$ 15.00 Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz 15569 20.00 11 José A. Zardén Sánchez -honoraries to Dr. Arturo C. Ortiz 15589 35.00 Dr. Arturo C. Ortiz 15589 35.00 12 Otto Giner Alonso -honoraries to Dr. Arturo C. Ortis 15589 15.00 Felix de la Vega 15589 15.00 13 Inrique Marquez -honoraries to Dr. Felix de la Vega 15591 200.00 14 Inrique Marquez -medicines of Apothecary Shop 15593 15.74 15 Francisco Novoa Salcines -ortopedic equipment of Fenton Brace Limbs 15597 275.00 19 José A. Zardón -ortopedic equipment of American Medical Supply 15615 7.50 Enrique Marquez -expenses in Jackson Momorial Hospital 15629 110.70 \$ 693.94 RZOT: Jun. 15 Control Office -office rent 5167 S.W. 8 St. 15556 100.00 RZOTT: Jun. 15 Control Office -deposit rent 5173 S. W. 8 St. 15556 100.00 EQUIPMENT RENT: Jun. 10 Control Office -Fostage Meter Machine rent 1500 Control Office -Postage Meter Machine rent, (5-1-53 to 7-31-53) 15633 33.99 197.71 OFFICE SUPPLIES: un5 Control Office -addressograph plates 15577 5.49 Control Office -quipment rent and filmex material 15586 35.84 20 Control Office -reimbursement Petty Cash Control Office -quipment rent and filmex material 15586 35.84	e	HZP:		المراجع المراجع المراجع المراجع المراج	in the second second
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# 5 Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz- # 11 José A. Zardón Sanchez -honoraries to Dr. Arturo C. Ortiz- # 12 Otto Giner Alonso -honoraries to Dr. Arturo C. Ortiz- # 11 Otto Giner Alonso -honoraries to Dr. Arturo C. Ortiz- # 12 Otto Giner Alonso -honoraries to Dr. Félix de la Vega- # 11 Enrique Marquez -honoraries to Dr. Félix de la Vega- # 12 Indique Karquez -medicines of Apothecary Shop- # 14 Francisco Novoa Salcines -ortopedic equipment of Fenton Brace Limbs- # 19 José A. Zardón -ortopedic equipment of American Medical Supply- # 20 Control Office -office rent 5167 S.W. # St # 21 Control Office -office rent 5167 S.W. # St # 15 Control Office -deposit rent 5173 S. # 8 St # 15 Control Office -deposit rent 5173 S. # 8 St # 20 Control Office -Postage Meter Machi- ne rent- Control Office -Postage Meter Machi- ne rent, (5-1-63 to 7-31-63) 15633 33:99 197.71 OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- Control Office -quipment rent and filmex material- # 10 Control Office -quipment rent and filmex material- # 10 Control Office -quipment rent and filmex material- # 10 Control Office -quipment rent and filmex material- # 10 Control Office -reimbursement Petty Cash- Control Office -quipment rent and filmex material- # 20 Control Office -reimbursement Petty Cosh- Control Office -reimbursement Petty		ries to Dr. H. Carlton Howard-	15566 \$	15.00	
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# 11 Otto Giner Alonso -honoraries to Dr. Arturo C. Ortiz- Arturo C. Ortiz- Fairque Marquez -honoraries to Dr. Fairque Marquez -honoraries to Dr. Fairque Marquez -medicines of Apo- thecary Shop- Threacisco Novoa Salcines -ortopedic equipment of Fenton Brace Limbs- José A. Zardon -ortopedic equipment of American Medical Supply- Tof American Medical Supply- Brique Marquez -expenses in Jack- son Momorial Mospital- BENT: Jun. 15 Control Office -office rent 5167 S.W. St St Control Office -deposit rent 5173 S. W. 8 St St Control Office -filmex material- ne rent- Control Office -Postage Neter Machi- ne rent- Control Office -Postage Neter Machi- ne rent, (5-1-63 to 7-31-53) DIFICE SUPPLIES: un5 Control Office -addressograph plates- Control Office -addressograph plates- Control Office -equipment rent and filmex material- filmex material- Control Office -equipment rent and filmex material- filmex material- Control Office -reimbursement Petty Cash- Control Office -reimbursement Petty	28 steel and a second to	Dr. Arturo C. Ortiz-		35.00	2-52
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11		Arturo C. Ortiz-	15589	15.00	
# 11 Zarique Karquez -medicines of Apothecary Shop- # 11 Francisco Novoa Salcines -ortopedic equipment of Fenton Brace Limbs- # 19 José A. Zardón -ortopedic equipment of American Medical Sapply- # 24 Earique Marquez -expenses in Jack- # 20 Control Office -office rent 5167 S.W. # 8 St # 15 Control Office -office rent 5167 S.W. # 8 St # 15 Control Office -deposit rent 5173 S. # 8 St # 15 Control Office -filmex material- # 10 Control Office -Fostage Neter Machine re rent- # 25 Control Office -Postage Neter Machine re rent, (5-1-63 to 7-31-53) # 15 Control Office -single Neter Machine rent, (5-1-63 to 7-31-53) # 25 Control Office -postage Neter Machine rent, (5-1-63 to 7-31-53) # 26 Control Office -equipment Petty # 27 Control Office -addressograph plates- # 28 Control Office -equipment rent and # 10 Control Office -reimbursement Petty # 20 Control Office -reimbursement Petty	" 11	Enrique Marquez -honoraries to Dr.		142 Table	
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" 10 Control Office -Postage Meter Machi- ne rent- 25 Control Office -Postage Meter Machi- ne rent, (5-1-63 to 7-31-53) OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- Control Office -addressograph plates- 15576 \$ 56.20 Control Office -equipment rent and filmex material- 15586 35.84	Jun 10	Control Office -filmer material-	15586 Q	333643	grapiin Garig
ne rent- Control Office -Postage Meter Machine rent, (5-1-63 to 7-31-53) OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- Control Office -addressograph plates- 15576 \$ 56.20 Control Office -equipment rent and filmex material- Control Office -reimbursement Petty Control Office -equipment Petty Control Office -reimbursement Petty Control Office -reimbursement Petty		Control Office -Postage Meter Machi-	1),00 4	141.00	· / 2
25 Control Office -Postage Meter Machine rent, (5-1-63 to 7-31-53) OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- Control Office -addressograph plates- 15576 \$ 56.20 Control Office -equipment rent and filmex material- 20 Control Office -reimbursement Petty Control Office -reimbursement Petty	3.5g T	ne rent-	15-27	22 00	4.
ne rent, (5-1-63 to 7-31-53) OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- Control Office -addressograph plates- 15576 \$ 56.20 Control Office -equipment rent and filmex material- Control Office -reimbursement Petty Control Office -reimbursement Petty	# 25		1,701		
OFFICE SUPPLIES: un5 Control Office -reimbursement Petty Cash- 15576 \$ 56.20 Control Office -addressograph plates- 15577 0.49 Control Office -equipment rent and filmex material- 15586 35.84		ne rent. (5-1-63 to 7-31-63)	15633	33.00	102 21
un5 Control Office -reimbursement Petty Cash- 15576 \$ 56.20 Control Office -addressograph plates- 15577 0.49 Control Office -equipment rent and filmex material- 20 Control Office -reimbursement Petty:				<u> </u>	777.014
un5 Control Office -reimbursement Petty Cash- 15576 \$ 56.20 Control Office -addressograph plates- 15577 0.49 Control Office -equipment rent and filmex material- 20 Control Office -reimbursement Petty:		OFFICE SUPPLIES:			
Cash— Cash— Control Office -addressograph plates— Control Office -equipment rent and filmex material— Control Office -reimbursement Petty: Cash— Control Office -addressograph plates— 15576 \$ 56.20 0.49 0.49 0.576 0.49 0.584	. 2			and the same	
" 6 Control Office -addressograph plates- 15577 6.49 " 10 Control Office -equipment rent and filmex material- 15586 35.84 " 20 Control Office -reimbursement Petty	Jun5				
10 Control Office -equipment rent and filmex material 15586 35.84 Control Office -reimbursement Petty	· · · · ·				
Control Office -equipment rent and filmex material 15586 35.84 Control Office -reimbursement Petty		Control Office -addressograph plates-	15577	6.49	
" 20 Control Office -reimbursement Petty:	10	Control Office -equipment rent and	U F E		" · ·
A	H 00		15586	35.84	
15621 43.07 141.60	- 20	Control Office -reimbursement Petty:	9,1	Sa Ya	
	:	Casn-	15621	43.07	141.60
나는 그 그는 그들은 그는 그를 가는 그를 가는 것이 되는 것이 없는 것이 없는데 없다.	ř.				
	•		•		

-Continue on page No. 2-

GENERAL EXPINSES

"Annex I-E" Pare No.2

ATE		CHECK No.		TOTAL
	TILEPHONES:			
un. 4	Control Office -44-8-5622-	15564	8 74.99	
	Control Office -44-4-6315 and			والأوالية
	<i>44,-1,</i> -3,471≟	15568	95.85	\$ 170.84
(A)	OFFICIALS HELP:			
		1 3 Copper 1	1.4	
n. 1	Ernesto Despaigne -assignation-	15520	\$ 200.00	
_	Oscar A. Carol Armund -assignation-	15521	200.00	
	Tomas Cabañas -assignation-	15522	200.00	
-	Matias Farias Ricago-assignation-	15523	200.00	Sec.
u 1	Antonio Soto Vazquez -assignation-	15524	200.00	1. 1253
" 1	Mario Alvarez Cortina -assimation-	15525	200.00	
" 1	Jose T. U. Viamontes -assignation-	15526	200.00	
" 1	Francisco P. Fernandoz -assignation-	15527	200.00	
1	Enrique Cue Somarriba -assignation-	15528	200.00	
" 1	Tomas R. Arias Cruz -assignation-	15529	200.00	.0.000 00
The state of the s		**/-7	200,00	2,000,00
	OTHERS:			
n. 4	Control Office -fumigation-	15563 \$	10.00	
5	Control Office -reimbursement Petty	±2202 Ø	10.00	
	Cash-	16574	11.00	
1 6	Hiram Martinez -Military Budget,	15576	145.29	
ara (S.	extra works-	1 5500		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
6	Horacio Minguillon -Military Budget;	15580	25.00	Sign P
-	-extra works-	3.5500		
- 6	Adolfo Redolta Sajudo -axtra works	15581	25.00	,
700	for files classification-			it jaka
- 6	General Office 1700 na	15582	50.00	
	General Office =1700 Bisc. Blvd. 11-			
.11	Quidation of gas service-	15583	2.75	
20	Control Office -insurance expenses-	15600	174.40	
. eu	Control Office -reimbursement Petty	(学说年)。		i egita giringina ili ili ili ili ili ili ili ili ili il
22	Cash-	15621	72.30	
22	FORD -assignation to underground-	15622	71.43	
26	Control Office Personal Property			and the second
	Tax 1962 -2146 Ponce de Leon-	15634	10.83	
29	Control Office -insurance to crys-		±0.00	1 ·
	tals in a new office-	15639	6 00	E02 AA
			6,00	573.00
4 6	Tree m		. 8	3,997.09
	LESS: Mue Cross Reimbursement			- , , , , , - ,
121	by Employees.			61,55
d ,	Total:-	3		
	. IUUALI 100		E	3,935.54

AAT B	CHECK No.	TOTAL
une 1 Nodesta Acosta Hemesio Rodriguez' widow-	The second	
The second of th	15532	\$ 25.00
1 hilda R. Carballo -widow of Jesus Delgado-	15533	175.00
" 1 Clara Del vado - widow of Jesus Del gado-	15534	
1 Clara Delyado -widow of Porfirio Ramirez-	15535	250.00
1 Rene L. Diaz -for families of Luis O. Mendez and Julio Casielles-	-///	100.00
	15536	\
" 1 Maria de las M. Eirea -mother of Anastasio Rejas-	1,7,7,70	66,00
1 Zenaida Espinosa -wife of José A. Herrera-		50.00
Adalberto Fernandez -father of Adalberto Fernan-	15538	175.00
dez-		
1 Lilia Fernandez Villarino -widow of Rolando Tanar-	15539	100,00
go-		A
1 Silvia Heredia -widow of Jorge Fundora-	15540	175.00
	15541	175.00
	15542	150.00
	15543	100.00
1 Marina Mardones -wife of Luro Blanco-	15544	
1 Flora Mas -mother of Juventino Baez-	15545	150.00
1 Francisco Palasson Duventino Baez-	15546	155.00
1 Francisca Palmer -widow of Anastasio Rojas-	15547	175.00
		100.00
	15548	100.00
	15549	175.00
TOTAL TOURS - WINDOW AS A TANK - A TANK	15550	175.00
	15551	175.00
THE TOTAL MAN AUGUST OF TAKE TO AN	15552	150.00
1 Teresa Suarez Tous -widow of Jesus Carreras-	15553	175.00
of Jegus Carreras-	15554	100,00
크기 개속 현지수를 받는데 보다는 그 세계를 받는데 그녀를 가셨다.		
Total:-	8	3,181.00

"PAULA AUD SOSA"
PURA OB DEPUREENT
ULLITARY DESIGN FENIGADE
JUES 1 TO 30,1953

MAnnex I-G

DATE

June 1 José Morales Cruz -expenses-

CHECK No.

TOTAL

15531

500.0

nn.

"FAULA AND COSA"
FINANCE DEPARTMENT
TRANSFERENCE
JUNE 1 TO 20/63

"Aunox 1-H"

DATE

June 3 Garcia and Paula

TOTAL

70,405.00

nn.

"FAULA AND SOGA" FINANCE DEPARAMENT EDICAL SECTOR -60 WOUNDED-

14'		
	7 - 11	
Asse	Pa)	17.

Balance in ou	Books on June				TOTAL
Deposit					3,719.61
June Expenses				,	\$ 3,719.61 1.099.90
Balance in our	Books on June	30, 1963.	jjester Landstran		\$ 2,619.71

nn,

"PARTA AND SODA" FINANCE DEPARTMENT MEDICAL SEA ON COMPONINED— JUNE 1 TO SULTON

"Annex I-Ia"

TOTAL CHECK No. DATE 60.00 1556? 5 Luis C. Norse -dieto in fare to New York-Poiro Arnau Carcia -honorarios to Ur. Ar-30.00 15569 ture C. Crtiz-Pablo E. Castellon -honoraries to Dr. Ar-20.00 15569 ture C. Ortiz-Fernando J. Martinez Roina -honoraries to 20.00 15569 Dr. Anturo C. Ortizjuyer dernandez ligrnandez -honoraries to 15509 . 30.00 Dr. Arturo C. Ortiz-Luis Neding Poroz -honoraries to Dr. Artu-10.00 15569 ro C. Ortiz-Jose L. Pardo Valdes -honorarios to Dr. Artu-25.00 15569 ro C. Ortiz-Jose R. Fernandez Oliva -honoraries to Dr. ir-30.00 15569 turo C. Ortiz-Jorge C. Hernandez Conzal cz -honoraries to 35.00 15569 Dr. A-turo C. Ortiz-Jorge O. Hernandez Conzalez - expenses in 1,10 15575 Mercy Hoscital-Luis Morse de la Barrera -fare by plain 118.95 15579 Nisti-New York-Miami-Jesus Delgado Garcia -honoraries to Dr. Ar-35.00 15589 ture C. Ortiz, M.D.-Rafad Hemandez Nodarue -honoraries to Dr. 25.00 15589 Arturo C. Ortiz, M.D.-Anastasio Suarez Viera -honoraries to Dr. 25.00 15589 Arturo C. Ortic, M.D.-11 Rene Diaz Escobar -honoraries to Dr. Arturo 20.00 15589 C. O-Lis-11 José J. Martinez Suarez, -honoraries to Dr. 10.00 15589 Arture C. Ortiz-Art sno Alayon -honoraries to Dr. Arturo C. 25.00 15589 Ort.3-11 Ricardo Sorroto -honoraries to Dr. Arturo C. 25.00 15589 Ortis-11 Hario F. Mum Iparaguirre -honoraries to Dr. 10.00 15589 Arturo C. Ontiz-11 Bailie R. Juncosa Delgado-expenses in Jack-20.00 15592 son Amerial mospital-Jose J. Martinez Suarez -medicines of Apothe-11 0.85 15593 cery Sixp-Securitino Abut Hipo -honoraries to Ur. Fernan-25.00 15596 do Carmany, K.D.-19 Luis Porse de la Barrera -19 days of diets in 285.00 15613 New York -June 8 to 26, 1963-

-Continue on page No.2-

MEDICAL SECTOR-ON WOUNDED-

Page no.2

DAT	E		CHECK No.	TOTAL
	19	Jorge Hernandez -honoraries to Dr. Carlos P.	15618	\$ 159,00
		Antonio 31 gado -honoraries so ur. José D. Carballo, N.D	15619	20.00
	19	Eduardo Toll Conzalez -honoraries to Dr. Jo- se D. Carballo, M.D	15619	20,00
•	24	Adalberto bunchez Rodriguez -nonovaries to Dr. Fernando Capmany, M.D. for I-kays-	15627	15,00
	1.0	Total:-		\$ 1,099.90

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Annex"I-J"

nn.

"FAILA AND SOSA" FINANCE DEPARTMENT MEDICAL SOCION -1,713 PONJUNE 1 TO 30,1763

Annex I Ja"

A T E	。 - Ditta in Provence - en en ipply a Aighth, Dispusing inn.	CHECK No.	TOTA
ne 3	Jose H. Paz Camizares -honoraries to Dr.		
410	Rene A. Cano-	15557 \$	540.00
11.	Isidro Mursuli -honorsries to Dr. Rene A.	7 7 T	777.04
	Cano-	15557	60,00
"H" 3	Roberto Sanchez Lopez -expenses in Bap-	-2224	
	tist Hospital of Miami-	15558	183.25
" 3	José A. Echevarría Dominguez -reimburse-		
-	ment of analysis in Physicians Eldg. Labs.	15559	5.00
" 3	Faustino Peña Moreno -expenses in Jackson	i e, ta sa deben	
	Momorial Hospital-	15560	5.00
. 3	Rosendo Perez La Rosa -prothesis of Bar-		N
	gain Days Dental Supplies-	15561	55.62
" 3	Cristo S. Madruga Otero -honoraries to Dr.		
	Arturo C. Ortiz-	15569	20,00
" 3	Juan Brin wier Exposito -honoraries to		
	Dr. Arturo C. Ortiz-	15569	10.00
ر -	Remon F. Rodriguez Leon -honoraries to Dr.	7 5 5 6 0	~ ~
8 . 2	Arturo C. Ortiz- Ruben Perez Mellado - honoraries to Dr. Ar-	15569	20.00
·	turo C. Ortiz-	15569	20.00
H 2	Enrique Barnet Jimenez -honoraries to Dr.	12709	۵.00
· .	Arturo C. Ortiz-	15569	32.00
n 2	Eric M. Jimenez Romero -prothesis in Bar-	17707	J\$••••
	gain Days Dental Supplies-	15570	44.29
H 3	Severino R. Rodriguez Marichal -prothesis	-2210	*****
	in Bargain Days Dental Supplies-	15570	24.72
" 3	교육의 출시하면 10명 전략이 있다. 이 10명 이 10명 이 10명	55.5 8 3 4 4	
	Miguel A. Mora-	15571	350.00
• 3			
	in Physicians Eldg. Labs	15572	8.00
3	Manuel Gonzalez Ramon -expenses in Jackson		
5	Momorial Hospital-	15573	232,60
' 3	Lilio Conzalez Cuzan -expenses in Eaptist		
	Hospital of Kiami-	15574	281.00
10	Dr. Maceo's Office -telechone services:		
	373-0953-	15588	25.20
' 11	Roberto Sanchez Leon -honoraries to Dr. Ar-	2 1 e	
	turo C. Ortiz-	15589	10.00
11	Mario Cruz Pivero -honoraries to Dr. Arturo		
	C. Ortiz-	15589	35.00
יוו	Orlando B. Hidalgo Carrero -honoraries to		
-	Dr. Arturo C. Ortiz-	15589	48,00
11	Angel María Hernandez Avila -honoraries to	1	
	Dr. Arturo C. Ortiz-	15589	25.00

-Continue on page No. 2-

MEDICAL SECTOR-1,113 PON-

Hannex I-Ja

	in the second	
<u>DATB</u>	CHECK No.	TOTAL:
June 11 Enrique Veitia Alora -bonoravie	- 311 - - 1 1 - 11 - 11 - 11 - 11 - 11 - 1	
June 11 Enrique Veitia Alona -honorarie to Dr. René A. Cano		
Carlos b. Alfara Sabater -honor	15590	\$ 60,00
ries to Dr. Rene A. Cano-	3.5500	
11 Enrique F. Calas batista -honor	15590	120.00
ries to Dr. Felix de la Vega-	15591	
noberto Matienzo Ugartegendia		10,00
honoraries to Dr. Felix de la Ve	ega 15591	10.00
in thrique I. Miguel Rivery -expens	es	10,00
in suckson Memorial hospital.	1 5502	15.35
IL Paustino Pena Moreno-extenses in		
Jackson Remorial Rospital	15592	3.00
Evidio Pervira acosta Expenses		
in Jackson Remorial Rospital-	15592	3.00
11 Inrique Veitia Aloma -expenses		
in Jackson Memorial Mospital	15592	3.00
TO THE PERSON OF		
ses in Jackson Memorial Hospi- tal-		
Manuel Consila-P	15592	3.00
11 Manuel Gonzalez Ramon -expenses in Jackson Memorial Hospital-	2.2.	
11 Eugenio Olivera Garriga -medi-	15592	3.00
cines of Abothecary Shop-	2.500	The state of the s
11 Carlos Lopez Lezcano -medici-	15593	3.96
nes of Apothecary Shop-	7.5500	
11 Juan B. Sollozo Lopez Candela,	15593	9.90
-medicines of Apothecary Spon-	15593	2.04
11 Jose M. Faz Calizares -medici-	-////	3.34
nes of Apothecary Shon-	15593	10.29
Li Moberto Yanes Valdes -medicines		10,27
of Apothecary Shop-	15593	19.13
Armando Vazquez Almagro -medi-		
Cines of Apothecary Shop-	15593	4.30
11 Rafael Ortega Hernandez -medi-		
cines of Apothecary Shop-	15593	11.30
11 José Echevarria Dominguez -medi-		
cines of Apothecary Shop-	15593	23,00
cines of Apothecary Shop-	15593	1.88
11 Ricardo Gomez Alonso -medicines of Apothecary Shop-	19	ાત ૈંદી અંતર સ્ટાઇન
" 11 Luis Norse Delgado -medicines of	15593	1.96
Apothecary Shop-		
11 Carlos A. Hodarse Saliva -expen-	15593	2.40
ses in Fount Sinai Hospital-	1.5501	
11 José Aviles -expenses in Saptist	15594	600.05
hospital of hiami-	16505	
	15595	35.00
	Cong. T.	a in the second of
-Continue on page No. 2	4. 1. g	

NEDICAL SECTOR -1,113 PON-

Annex I-Ja"
Page No.3

					AZ D. S. S. La ser estra S. S. S. S. S	
DAT	E	ili mara da di Markani. Na di Maria Markani, di Arranda di Maria	CHECK NO.			TOTAL
			ny ara-da-da-da-da-da-da-da-da-da-da-da-da-da	el s		****
June	11	Francisco Menendez Gonzalez -honora-	15596	2	0.00	
		ries to Dr. Fernando Capmany, M.D	17770		0.00	
17	11	Angel de la C. Hernandez Conde -lo-	15596	2	0.00	
		noraries to Dr. Fernando Carmany	17770			54.1
	11	Jose R. Vazquez Garcia -honoraries	15596	2	0.00	
		to Dr. Fernando Carmany, M.D	17770	-	-	
#,	11 .	Isidro Eursuli Collazo -honoraries	15596	. 20	0.00	
		to Dr. Fernando Capmany, M.D	17770	,		,
	11		15596	. 2	5.00	P
		Dr. Fernando Capmany, M.D	2///0	•	,,,,,	
13	11	Rafael Cabezas Fundora -nonoraries	15596	10	0.00	
	44	to Dr. Fernando Cappany, N.D	-///			4
• •	11	Jose L. Viciedo Fernandez -nonora- ries to Dr. Fernando Capmany, M.D.	15596	3	5.00	
	11	Angel J. Santos Vega -honoraries		-		4
•	11	to Dr. Maurice N. Greenfield, M.D	15598	30	0.00	
,,	17	Manuel González Ramon -prothesis	-,,,,			
	17	of Bargains Day-Dental Supplies-	15604	: 30	9.14	t.,
о.	17	Israel Falcon Conzalez -prothesis				
nati.	±1.	of Bargains Day-Dental Supplies-	15604	41	.20	
	17	Roberto Mationzo Ogartemendia,				
	~ (honoraries to Dr. Felix de la Vega-	1560 5	_ 3	5.00	
10	17	Pablo Mut Montero -honoraries to				in the
	-:	Dr. Félix de la Vega-	15605	150	0.00	17. Sayar
я	17	Francisco Estevez Bonafonte -expen		3.7		
	÷1	ses in South Miami Hospital-	15006	162	2.45	্ৰ ক
# 1	17	Roberto Cruz Infante -expenses in				
		South Miami Hospital-	15606	61	L-80	
# 1	17	Carios Luzan Castellanos -expenses				
•		in South Miaci hospital-	15606	245	.62	Same and the second
u j	17	Ricardo Gomez Alonso -expenses in				
		South Miami Hospital-	15606	193	.60	
n . 3	17	Renato Santos Prieto -honoraries to	Howart The Co	31. 1	1.5	
j. 1 • 2	Z., 7.	Dr. William M. Straight, M.D	15607	• 6	.00	
# 17	17	José M. Paz Ca izares -analysis in				
		Bromed Clinical Laboratories-	15608	17	.10	
	17	Carlos Luzan Castellanos -anesthe-				
		sia by Anesthesia Associates of	,			
	10	Greater Miami-	15609	25	.00	
	19					
	•	sis in Phisicians bldg. Laboratories-	15626	- 5	•00	
	19					
		tist Hospital of Miami-	15617	, 6	-25	• 1
	19	Modesto Diaz Herrera -expenses in				1
		Eaptist Hospital of Miami-	15617	60	•00	
n j	19	Hugo Samara Lorenzo -nonoraries to				:
		Dr. Carlos P. Lamar, M.D	15618	89	•00	3
"]	19	Francisco Estévez Bonafonte -hono-				to
		raries to Dr. Carlos P. Lamar, M.D	15618	29	•00	E
			3			

-Continue on page No.3-

MEDICAL SECTOR -1,113 PON-

Annex 1-Ja"

-	T E	The Profession of the Professi	CHECK No.		TOTA
Jun	0 1	9 Manuel Patron Rodriguez -honoraries			
. * *		to Dr. Carlos P. Lamar, M.D	15618	\$ 58.00	
Ħ	1	9 Roberto Cruz Infance -nonoraries to	7777	·	
		Dr. Carlos P. Lunar, N.J	15618	72.00	
Ħ	1	9 Enrique bernet Gil -prothesis of	7/2-		· · · · · · · · · · · · · · · · · · ·
	1.2,	Bargain Days-Dental Supplies-	15620	80.34	
	. 1		8	000)14	
В.		of Bargain Days-Dental Supplies-	15620	57.95	
10	2	4 Roberto Yanes Valdes -expenses in -	-,	21.072	
	•	Daptist Hospital-	15624	3.15	- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
::	21	José Maqueira Ferez -honoraries to	27024	7.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Dr. Fernando Capmany, M.D. in X-Rays	15627	15.00	e figur in
17	-21	Cristino P. Ayra Portuondo, honora-	17021	17,00	
		ries to Dr. Fernando Ca many, M.D.	5 5	20 1 TO	
-		in X-Rayo-	15627	25 00	u = =
#	21.	Orlando Vinals Pifarrer -honoraries	1702/	25.00	E.
	~~	to Dr. Fernando Capmany, M.D., in			, i yayara J
•		X-Rays-	Trace on	44	
#	21.		15627	20.00	
		Juan B. Sollozo Lopez-Centellas, ex-			me of the single
(I)	*******	pensos in John Elliot Blood Bank of			
	21	Dade County-	15628	25.00	المرأوع المرأج
7	24	Eric Merio Jimenez Romero -honora-			
4		ries to Dr. Manuel A. Sierra, M.D	15630	170.00	na Nasanta
	- 24	Jorge Roblejo Lorie -expenses in		78.1	4.6
•	. 01	South Miami Hospital, Inc	15631	192.75	
	20	Enrique Barnet Gil -expenses in Ame-			477
	•	rican Medical Supply-	156 36	4.95	
Ħ	. 26	Luis E. Morse Delgado -expenses in	SPE CONTRACT	-1 -	
_		Baptist Hospital of Miani-	15637	258.75	A Section 1
4	26	Ricardo Gomez Alonso -expenses in			
	14, 2	Anesthesia Associates Greater Miami-	15638	25.00	
11	18	Roger Whitehouse -expenses in Jack-	1.4		
		son Memorial Mospital-	15614	2,496.34 \$	7,826.93
$\mathcal{Z} \to \mathbb{R}^{n}$	- 1			=13/01/4 V	1,020,75
		ADMINISTRATIVE EXPENSES:			
18 -	4	Dr. Antonio Maceo -travel expenses			
		and others-	15565 \$	50.00	
•	11	Dr. Antonio Maceo -travel expenses	-,,,,,	70,00	ri si d
		and others-	1.5500	50 M	
1	17	Dr. Mario Martinez Lopez -assigna-	15599	50.00	
		tion-	15603	160.00	* mt +* ; ;
•	18	Dr. Antonic Maceo -travel expenses	לישנד	150.00	(a)
	_~	and others-	3.563.0		
Ů	1		15610	50.00	***
i .	Ť	Manuel Fernandez -assignation-	15517	150.00	
	ļ	Luis Pérez Espinos -assignation-	15518	200.00	grade to a
	1	Dr. Antonio Macco -assignation-	15530	350.00	141
	TC	Ocwaldo F. Her andez Campos, expen-		1	
		ses in Hospital of Luisiana State	ν,		
			15611	33.94	

-Continue on page No.5-

MEDICAL SECTOR -1,113 POW-

Face No. 5

D A 1	E		CHECK No.		TOTAL
		ADMINISTRATIVE EXPENSES:			andra).
June	18	Office Hent of Medical Department, June 17 to July 16, 1903-	15612	3 135 .00	
Ħ	18	Office Medical Department -type- writer rent (June 22 to July 21/63)	15612	8.24	
•	24	Medical Sector Offices -talephone	15623	35.20	
H	25 26	and others- Osvaldo Hernandez Campo -nonoraries	15632	50.00	
		to Dr. Fernando Capmany, M.D	15635	25.00 8	1,287.38
		SOCIAL ASSISTANCE:			
June	12	Liquidation of expenses	15602 8_	6,801,91	6,801,91
a ²		Total:-		8	15,916.22

"PAULA AND SOSA" FINANCE DEPAYMENT DELETATIONS - SPECIAL-

Armex "I-K"

			TOTAL
Balance in our Books on	Juno 1, 1963.	•	4,999.17
Doposit		*	~-0= 4,999.17
June Expenses (See Anne:	c I-Ka)		616,89
Balance in Our Books on	June 30, 1963.	8	4,382 ,28

NOTE: This Special Budget has been definitely liquidated, and therefore, this balance of \$4,382.28 will not be used unless it is ordered.

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DATE			-ate Dales		15584	3 3	363.89
n K	Dr. haul de di Armando Crus (Aires-Caracas	DD2 -(10.	I expenses	Bueno8	15585		253.00
(4) E	W1 L02=OUL gera-	•		Total:-		\$	010.89